

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Dept. – Sanction of an amount of Rs 4,13,801/- to APTS Ltd., towards reimbursement of Manpower charges of the staff appointed through Outsourcing agency for the period from June 2009 to July 2009-Orders-Issued

INFORMATION TECHNOLOGY & COMMUNICATIONS (Admn) DEPARTMENT

G.O.Rt.No. 334

Dt: 19-11-2009

Read the following:

1. Lr.No.APTS/A3/494(A)/2009, dt.30.09.2009, from General Manager APTS Ltd, along with bills.
2. Lr.No.APTS/A3/494(A)/2009, dt.30.09.2009, from General Manager APTS Ltd, along with bills.

ORDER:

In the reference read above the Managing Director APTS Ltd., has requested for reimbursement of expenditure already incurred towards Manpower charges in respect of the outsourcing staff working in IT&C Dept., for the period from June 2009 to July 2009 and furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.4,13,801/- (Rupees Four Lakhs thirteen thousand eight hundred and one only) to the APTS Ltd., towards reimbursement of expenditure already incurred by them towards Manpower charges of the Outsourcing staff working in IT&C Dept., for the period from June 2009 to July 2009. The details are given below.

Manpower charges of the outsourcing staff for the month of June 2009:

Sl.No.	Particulars of the payments	Amount Rs.
1.	Payment released to M/s Great India Security Force (GISF) towards the monthly remuneration charges of Outsourcing staff (39 Nos.) working in IT&C Dept, for the month of June 2009, sponsored by M/s GISF, letter No.511/IT&C/Admn/08, dt.27.06.2009.	2,04,550.00
	Sub Total	2,04,550.00
	APTS Service charges @ 2%	4,091.00
	Service Tax @ 10.3%	421.00
	Total-I	2,09,062.00

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Manpower charges of the outsourcing staff for the month of July 2009:

Sl.No.	Particulars of the payments	Amount Rs.
1.	Payment released to M/s Great India Security Force (GISF) towards the monthly remuneration charges of Outsourcing staff (39 Nos.) working in IT&C Dept, for the month of July 2009, sponsored by M/s GISF, dt.29.07.2009, vide letter No.511/IT&C/Admn/08, dt.28.07.2009.	2,00,320.00
	Sub Total	2,00,320.00
	APTS Service charges @ 2%	4,006.00
	Service Tax @ 10.3%	413.00
	Total-II	2,04,739.00
	Grand (Total I + Total II)(2,09,062 + 2,04,739)	4,13,801.00

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451 – Secretariat Economic Services, MH 090 – Secretariat – GH-11 – Normal State Plan, SH (22) – Information Technology & Communications Dept., - 280-Professional Services, 284 – Other payments".

4. The Joint Director and DDO., IT&C Dept shall draw the amount sanctioned in para 2 above in favour of MD APTS Ltd through a crossed cheque.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. SAMEER SHARMA
SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd., Hyderabad.
The Dy.Pay & Accounts officer, Secretariat Branch
The Accounts Officer, IT&C Dept.
SC/SF

// FORWARDED::BY ORDER //

SECTION OFFICER